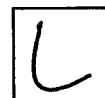


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02192A  
Little Park Water Company  
45 Castle Rock Rd., #4  
Sedona, AZ 86351

**RECEIVED**

**APR 13 2006**

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
----	----	------

FOR COMMISSION USE

ANN04	05
-------	----

Entered  
4-13-06 RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Little Park Water Company</u>		
<b>Mailing Address</b> <u>45 Castle Rock Road, Suite #4</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Telephone No. (Include Area Code)	<u>928-284-1974</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>bpwc@aol.com</u>		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Steve Gudovic</u>		<u>President</u>	
<u>45 Castle Rock Road #4</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Telephone No. (Include Area Code)	<u>928-284-1974</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>bpwc@aol.com</u>			
<b>On Site Manager:</b> <u>Same as above</u>			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Richard Sallquist

(Name)

4500 S. Lakeshore Drive, Suite 339, Tempe, AZ 85282

(Street)

(City)

(State)

(Zip)

480-839-5202

480-345-0412

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	6,094	-----	6,094
304	Structures and Improvements	24,280	15,045	9,235
307	Wells and Springs	28,472	23,840	4,632
311	Pumping Equipment	39,246	11,898	27,348
320	Water Treatment Equipment	-----	-----	-----
330	Distribution Reservoirs and Standpipes	22,979	17,141	5,838
331	Transmission and Distribution Mains	435,102	74,766	360,336
333	Services	50,636	10,292	40,344
334	Meters and Meter Installations	6,499	2,739	3,760
335	Hydrants	24,060	5,319	18,741
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>637,368</b>	<b>161,040</b>	<b>476,328</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Little Park Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,094	-0-	-0-
304	Structures and Improvements	24,280	5	814
307	Wells and Springs	24,472	5	406
311	Pumping Equipment	39,246	5	1,513
320	Water Treatment Equipment	----	----	----
330	Distribution Reservoirs and Standpipes	22,979	5	595
331	Transmission and Distribution Mains	435,102	5	18,153
333	Services	50,636	5	2,534
334	Meters and Meter Installations	6,499	5	299
335	Hydrants	24,060	5	1,203
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	Subtotal		25,517
348	<del>Other Tangible Plant</del> Less 2005 Amortization of CIAOC			(1,517)
	<b>TOTALS</b>	637,368	5	24,000

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6,187	\$ 9,647
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,508	2,847
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	300	300
174	Miscellaneous Current and Accrued Assets	1,677	1,677
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 9,672</b>	<b>\$ 14,471</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 533,075	\$ 637,368
103	Property Held for Future Use	5,645	5,645
105	Construction Work in Progress	57,996	591
108	Accumulated Depreciation – Utility Plant	(135,523)	(161,040)
121	Non-Utility Property /utility plant acq.	(1,442)	(865)
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 459,751</b>	<b>\$ 481,699</b>
	<b>TOTAL ASSETS</b>	<b>\$ 469,423</b>	<b>\$ 496,170</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

<b>COMPANY NAME</b>	Little Park Water Company
---------------------	---------------------------

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 133	\$ 175
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	78,595	126,618
235	Customer Deposits		
236	Accrued Taxes	388	422
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 79,116	\$ 127,215
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ ----	\$ ----
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	403,471	402,737
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	30,351	36,951
272	Less: Amortization of Contributions	(4,239)	(5,756)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 429,583	\$ 433,932
	<b>TOTAL LIABILITIES</b>	\$ 508,699	\$ 561,147
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	9,802	9,802
215	Retained Earnings	(59,078)	(84,779)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (39,276)	\$ (64,977)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 469,423	\$ 496,170

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 43,712	\$ 41,711
460	Unmetered Water Revenue	-----	-----
474	Other Water Revenues	-----	-----
	<b>TOTAL REVENUES</b>	<b>\$ 43,712</b>	<b>\$ 41,711</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 11,182	\$ 16,413
610	Purchased Water	4,417	8,289
615	Purchased Power	6,183	4,427
618	Chemicals	----	----
620	Repairs and Maintenance	1,130	1,952
621	Office Supplies and Expense	1,401	1,359
630	Outside Services	3,720	3,680
635	Water Testing	620	270
641	Rents	460	462
650	Transportation Expenses	377	473
657	Insurance – General Liability	360	456
659	Insurance - Health and Life	----	997
666	Regulatory Commission Expense – Rate Case	----	----
675	Miscellaneous Expense	408	133
403	Depreciation Expense	22,306	24,000
408	Taxes Other Than Income	3,469	3,378
408.11	Property Taxes	1,165	1,654
409	Income Tax	-0-	-0-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 57,198</b>	<b>\$ 68,081</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (13,486)</b>	<b>\$ (26,370)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ ----	\$ 94
421	Non-Utility Income	----	----
426	Miscellaneous Non-Utility Expenses	576	576
427	Interest Expense	----	----
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 576</b>	<b>\$ 670</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (12,910)</b>	<b>\$ (25,700)</b>



**COMPANY NAME** Little Park Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	None			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at ~~Test~~ Year End 12-31-05 \$ 5,883

Meter Deposits Refunded During the ~~Test~~ Year 2005 \$ 1,090

**COMPANY NAME** Little Park Water Company

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-606482	10	47	550	8	2	1971
55-606483	20	81	650	8	2	1977
55-530588 (Not in operation)		0	650	6	N/A	1991

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
7.5	3	19	-0-

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	1	1,500	1
8,800	2	2,000	1

**COMPANY NAME** Little Park Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	680
3		
4	PVC	910
5		
6	PVC/DIP	12,296
8	PVC/DIP	8,025
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	33
3/4	11
1	22
1 1/2	---
2	---
Comp. 3	---
Turbo 3	---
Comp. 4	---
Tubo 4	---
Comp. 6	---
Tubo 6	---

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

NONE

**STRUCTURES:**

2 wood frame buildings, each 20 ft. x 10 ft.

2 chain link fences around Well #1 and #2

**OTHER:**

COMPANY NAME: Little Park Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	64	357	461
FEBRUARY	64	274	336
MARCH	64	416	456
APRIL	64	612	636
MAY	64	851	920
JUNE	64	1,703	1,709
JULY	65	1,650	1,756
AUGUST	65	1,273	1,277
SEPTEMBER	65	1,246	1,361
OCTOBER	65	1,202	1,250
NOVEMBER	66	1,098	1,115
DECEMBER	66	648	698
TOTAL		11,330	11,975

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. See attached mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**LITTLE PARK WATER COMPANY**

**WELL DATA FOR ARSENIC**

Parts per million (mg/l)

As of 12/31/05

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-606482	0.026
Well #2	55-606483	0.027

COMPANY NAME Little Park Water Company YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,619.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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0000077661

[illegible]

000848

**LITTLE PARK WATER CO.**

PH: 928-284-2298  
PO BOX 20459 SEDONA, AZ 86341  
45 CASTLE ROCK RD. #4 SEDONA, AZ 86351

BANK ONE  
6666 HIGHWAY 179  
SEDONA, AZ 86336  
91-2/1221

10/20/2005

PAY TO THE  
ORDER OF

Yavapai County Treasurer

\$ \*\*843.22

Eight Hundred Forty-Three and 22/100\*\*\*\*\*

DOLLARS

Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86301

*Mary Lynn Gindore*  
AUTHORIZED SIGNATURE

MEMO

915-40-970-4

⑈000848⑈ ⑆122100024⑆

2220⑈6667⑈

⑈0000084322⑈

Security features are included. Details on back.

ENDORSE HERE  
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

10253685 1015 CREDITED TO PAVEE AEG  
15 0332 164 111901331< PHX RL BX  
9154097804 JPMORGAN CHASE BANK NA  
2 SE 20658264 FT WORTH, TX

0252005  
11901331

1140032313



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 13 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Steve Gudovic - President</b>
COMPANY NAME <b>Little Park Water Company</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

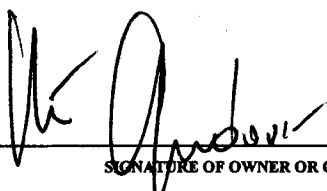
MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

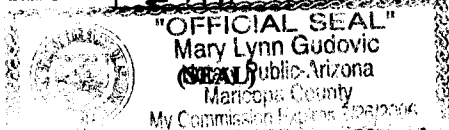
**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-284-2298  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

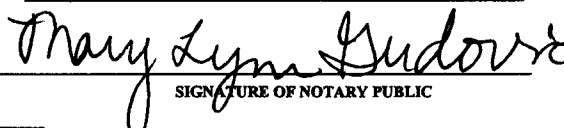
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 24th **DAY OF**



**MY COMMISSION EXPIRES** March 26, 2006

COUNTY NAME	<b>Maricopa</b>	
MONTH	<b>March 24</b>	<b>.20 06</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** Little Park Water Company

**YEAR ENDING 12/31/2005**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	Consolidated and reported with Big Park Water Company
Estimated or Actual Federal Tax Liability	<u>N/A</u>
State Taxable Income Reported	Consolidated and reported with Big Park Water Company
Estimated or Actual State Tax Liability	<u>N/A</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

March 24, 2006

**DATE**

Steve Gudovic

**PRINTED NAME**

President

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 13 2006

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Steve Gudovic - President</u>
COMPANY NAME
<u>Little Park Water Company</u>

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 41,711

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,556  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24th

DAY OF

OFFICIAL SEAL  
Mary Lynn Gudovic  
(SEAL) Notary Public-Arizona  
Maricopa County

MY COMMISSION EXPIRES March 26, 2006

Steve Gudovic  
SIGNATURE OF OWNER OR OFFICIAL  
928-284-2298  
TELEPHONE NUMBER

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>March</u>
<u>20</u>
<u>06</u>

Mary Lynn Gudovic  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 13 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) <b>Steve Gudovic</b>	TITLE <b>President</b>
COMPANY NAME <b>Little Park Water Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2005</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**


**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>
\$ <b>41,711</b>

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,556  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**928-284-2298**  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**24th**

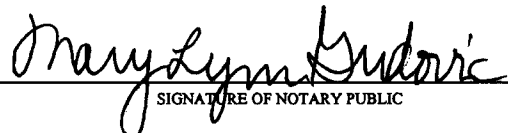
**DAY OF**



"OFFICIAL SEAL"  
Mary Lynn Gudovic  
Notary Public, Arizona  
Maricopa County  
My Commission Expires 3/26/2006

**MY COMMISSION EXPIRES March 26, 2006**

NOTARY PUBLIC NAME <b>Mary Lynn Gudovic</b>	
COUNTY NAME <b>Maricopa</b>	
MONTH <b>March 24</b>	<b>,2006</b>

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC